

Form F-66 (IA-2) (5-8-2013)					
STATE OF IOWA					
2013					
FINANCIAL REPORT		16201900700000			
FISCAL YEAR ENDED		NEW HAMPTON CITY			
JUNE 30, 2013		112 E SPRING STREET			
		NEW HAMPTON, IA 50659			
CITY OF NEW HAMPTON, IOWA		(Please correct any error in name, address, and ZIP Code)			
DUE: December 1, 2013					
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,559,731		1,559,731	1,545,307
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,559,731		1,559,731	1,545,307
Delinquent property taxes		0		0	
TIF revenues		386,405		386,405	397,000
Other city taxes		424,914	0	424,914	374,278
Licenses and permits		13,419	0	13,419	11,400
Use of money and property		36,778	14,442	51,220	156,400
Intergovernmental		415,297	0	415,297	408,505
Charges for fees and service		251,276	5,093,103	5,344,379	4,675,992
Special assessments		0	0	0	
Miscellaneous		127,686	21,830	149,516	82,802
Other financing sources		702,962	63,459	766,421	580,560
Total revenues and other sources		3,918,468	5,192,834	9,111,302	8,232,244
Expenditures and Other Financing Uses					
Public safety		625,263	0	625,263	657,407
Public works		423,029	0	423,029	419,948
Health and social services		1,655	0	1,655	1,750
Culture and recreation		566,602	0	566,602	578,594
Community and economic development		485,105	0	485,105	523,094
General government		388,296	0	388,296	433,287
Debt service		550,425	0	550,425	552,722
Capital projects		1,369,747	0	1,369,747	1,750,000
Total governmental activities expenditures		4,410,122	0	4,410,122	4,916,802
Business type activities		0	4,230,580	4,230,580	4,402,077
Total ALL expenditures		4,410,122	4,230,580	8,640,702	9,318,879
Other financing uses, including transfers out		554,925	211,496	766,421	580,560
Total ALL expenditures/And other financing uses		4,965,047	4,442,076	9,407,123	9,899,439
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-1,046,579	750,758	-295,821	-1,667,195
Beginning fund balance July 1, 2012		3,495,384	4,903,633	8,399,017	8,399,017
Ending fund balance June 30, 2013		2,448,805	5,654,391	8,103,196	6,731,822
Note - These balances do not include \$ 32,153 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 3,300,000	Other long-term debt		\$ 0
Revenue debt		\$ 2,600,000	Short-term debt		\$ 8,135,349
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 9,716,913
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			9/10/2013	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Suellen Kolbet			641	394-5906	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	969,360	367,551		222,820			1,559,731			1,559,731	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	969,360	367,551		222,820	0	0	1,559,731		T01	1,559,731	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	969,360	367,551		222,820	0	0	1,559,731			1,559,731	6
7	TIF revenues			386,405				386,405		T01	386,405	7
	Other city taxes											
8	Utility tax replacement excise taxes							0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	80,267						80,267		T15	80,267	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax		9,680					9,680		T19	9,680	13
14	Other local option taxes		334,967					334,967		T09	334,967	14
15	TOTAL OTHER CITY TAXES	80,267	344,647	0	0	0	0	424,914	0		424,914	15
16	Section B - LICENSES AND PERMITS	13,419						13,419		T29	13,419	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	6,638				2,622	413	9,673	14,442	U20	24,115	18
19	Rents and royalties	27,105						27,105		U40	27,105	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	33,743	0	0	0	2,622	413	36,778	14,442		51,220	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		341,980					341,980		C46	341,980	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	22,455						22,455		C89	22,455	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources	3,500						3,500		C89	3,500	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	25,955	341,980	0	0	0	0	367,935	0		367,935	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	22,140						22,140		D89	22,140	64
65	Township contributions	19,022						19,022		D89	19,022	65
66	Fire/EMT service							0		D89	0	66
67	NE Iowa Foundation					6,200		6,200		D89	6,200	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	41,162	0	0	0	6,200	0	47,362	0		47,362	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	67,117	341,980	0	0	6,200	0	415,297	0		415,297	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	261,854	A91	261,854	73
74	Sewer	100						100	522,437	A8Ø	522,537	74
75	Electric							0	4,308,812	A92	4,308,812	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	66,707						66,707		A81	66,707	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	12,100						12,100		A89	12,100	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges					240		240		A44	240	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	3,280					820	4,100		A03	4,100	98
99	Library charges	6,707						6,707		A89	6,707	99
100	Park, recreation, and cultural charges	110,854				47,808		158,662		A61	158,662	100
101	Animal control charges	360						360		A89	360	101
102	Other charges - <i>Specify</i>	0						0			0	102
103	Farmers Market	2,300						2,300			2,300	103
104	TOTAL CHARGES FOR SERVICE	202,408	0	0	0	48,048	820	251,276	5,093,103		5,344,379	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	25,232				87,609		112,841		U99	112,841	108
109	Deposits and sales/fuel tax refunds	6,633						6,633		U99	6,633	109
110	Sale of property and merchandise	5,479				700		6,179		U11	6,179	110
111	Fines	0						0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Misc charges	2,033						2,033			2,033	114
115	Insurance payment							0	21,830		21,830	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	39,377	0	0	0	88,309	0	127,686	21,830		149,516	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF NEW HAMPTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,405,691	1,054,178	386,405	222,820	145,179	1,233	3,215,506	5,129,375		8,344,881	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	283,459	8,940		340,473	62,702		695,574	63,459		759,033	127
128	<i>Internal TIF loans and transfers in</i>		0	7,388	0	0		7,388	0		7,388	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	283,459	8,940	7,388	340,473	62,702	0	702,962	63,459		766,421	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,689,150	1,063,118	393,793	563,293	207,881	1,233	3,918,468	5,192,834		9,111,302	132
133												133
134	Beginning fund balance July 1, 2012	510,414	817,211	128,295	-9,392	1,873,778	175,078	3,495,384	4,903,633		8,399,017	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	2,199,564	1,880,329	522,088	553,901	2,081,659	176,311	7,413,852	10,096,467		17,510,319	136
137												137
138												138
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	440,255	92,925					533,180		E62	533,180	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation	25,430						25,430		E04	25,430	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	85						85		E89	85	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	66,493						66,493		E24	66,493	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	75						75		E32	75	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	532,338	92,925	0	0	0	0	625,263			625,263	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		306,633					306,633		E44	306,633	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation	4,571						4,571		E44	4,571	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		19,351					19,351		E44	19,351	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		1,797					1,797		E81	1,797	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	9,444						9,444		E01	9,444	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	69,576						69,576		E81	69,576	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	3,964	7,693					11,657		E89	11,657	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	87,555	335,474	0	0	0	0	423,029			423,029	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	655						655		E32	655	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	1,000						1,000		E79	1,000	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	1,655	0	0	0	0	0	1,655			1,655	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	159,440	14,781					174,221		E52	174,221	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	3,689						3,689		E61	3,689	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	212,800	2,809					215,609		E61	215,609	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	126,174	18,616					144,790		E61	144,790	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	28,293						28,293		E03	28,293	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	530,396	36,206	0	0	0	0	566,602			566,602	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	91,952	20,093	0				112,045		E89	112,045	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	13,394	1,266					14,660		E29	14,660	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		0			7,388		7,388		E89	7,388	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			351,012				351,012		E89	351,012	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	105,346	21,359	351,012	0	7,388	0	485,105			485,105	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	19,052						19,052		E29	19,052	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	225,712	67,001					292,713		E23	292,713	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	16,059						16,059		E25	16,059	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	46,424	14,048					60,472		E31	60,472	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	307,247	81,049	0	0	0	0	388,296			388,296	176
177	Section G — DEBT SERVICE				550,425			550,425			550,425	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	550,425	0	0	550,425			550,425	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Park and Recreation					130,943		130,943			130,943	184
185	Miscellaneous					33,052		33,052			33,052	185
186	Street Project					1,205,752		1,205,752			1,205,752	186
187	Subtotal Regular Capital Projects	0	0	0	0	1,369,747	0	1,369,747			1,369,747	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	1,369,747	0	1,369,747			1,369,747	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,564,537	567,013	351,012	550,425	1,377,135	0	4,410,122			4,410,122	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF NEW HAMPTON			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								196,926	E91	196,926	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								513,495	E80	513,495	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation								3,102,663	E92	3,102,663	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF NEW HAMPTON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								317,405		317,405	242
243	Enterprise Capital Projects								100,091		100,091	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								4,230,580		4,230,580	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,564,537	567,013	351,012	550,425	1,377,135	0	4,410,122	4,230,580		8,640,702	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	35,702	500,878			8,670	2,287	547,537	211,496		759,033	255
256	Internal TIF loans/repayments and transfers out			7,388				7,388			7,388	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	35,702	500,878	7,388	0	8,670	2,287	554,925	211,496		766,421	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,600,239	1,067,891	358,400	550,425	1,385,805	2,287	4,965,047	4,442,076		9,407,123	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable						174,024	174,024			174,024	263
264	Restricted							0			0	264
265	Committed					695,854		695,854			695,854	265
266	Assigned			163,688	3,476			167,164			167,164	266
267	Unassigned	599,325	812,438					1,411,763			1,411,763	267
268	Total Governmental	599,325	812,438	163,688	3,476	695,854	174,024	2,448,805			2,448,805	268
269	Proprietary								5,654,391		5,654,391	269
270	Total ending fund balance June 30, 2013	599,325	812,438	163,688	3,476	695,854	174,024	2,448,805	5,654,391		8,103,196	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,199,564	1,880,329	522,088	553,901	2,081,659	176,311	7,413,852	10,096,467		17,510,319	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF NEW HAMPTON

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$ 1,170
Highways.....	M44 28		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 27,430		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$ 2,317		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	Z00 \$ 1,585,339

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2012 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 895,000	29U	39U 140,000	49U 755,000	49U	49U	49U	I89 26,605
3. Electric utility	19U 2,780,000	29U	39U 180,000	49U	49U	49U 2,600,000		I92 136,905
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify \$620,000 GO	19U 210,000	29U	39U 65,000	49U 145,000	49U	49U	49U	I89 7,990
10. Fire Station GO	19U 745,000	29U	39U 55,000	49U 690,000	49U	49U	49U	I89 29,443
11. \$400,000 GO	19U 330,000	29U	39U 40,000	49U 290,000	49U	49U	49U	I89 11,020
12. 2012 Street Improvement	19U 1,570,000	29U	39U 150,000	49U 1,420,000	49U	49U	49U	I89 22,767
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	6,530,000	0	630,000	3,300,000	0	2,600,000	0	234,730

B. Short-term debt

	Amount - Omit cents
Outstanding as of JULY 1, 2012	61V \$ 0
Outstanding as of JUNE 30, 2013	64V \$ 8,135,349

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents
\$	194,338,252 x .05 = \$ 9,716,913

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
<div>Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.</div>	W01	W31	W61		
	\$	\$		8,135,349	8,135,349
	REMARKS				